

Gilmer County School System

July 1, 2021 - June 30, 2022

50% of Fiscal Year Complete

December 2021

GENERAL FUND

	<u>FY 22 Budget</u>	<u>FY 22 Actual</u>	<u>Percent</u>	<u>Encumbrances</u>	<u>FY 21 Actual</u>
Revenues:					
Local Taxes (Property)	18,528,000	16,714,636	90.21%		15,095,012
State Sources	27,974,180	13,936,000	49.82%		14,138,561
Local 5 Mills	(6,432,767)	(3,216,459)	50.00%		(3,266,553)
Formula Adjustment (Austerity Reduction)	(852,733)	(426,367)	50.00%		(1,053,819)
Other Sources	755,700	766,397	101.42%		350,601
Transfers from Other Funds					
Total Revenues	39,972,380	27,774,207	69.48%		25,263,802
Expenditures:					
Instruction	27,575,581	13,716,556	49.74%	145,137	13,099,003
Pupil Services	1,298,084	591,378	45.56%	210	760,439
Improvement of Instruction	564,345	355,766	63.04%	1,720	311,660
Educational Media	628,483	309,753	49.29%	3,332	303,487
General Administration	816,735	472,193	57.81%	236	327,092
School Administration	2,776,735	1,420,626	51.16%	7,964	1,388,645
Business Services	620,123	279,142	45.01%	35,241	317,336
Maintenance & Operation	3,132,813	1,440,729	45.99%	23,656	1,599,371
Student Transportation	2,257,622	1,051,242	46.56%	39,841	1,221,185
Central Support Services	86,368	145,434	168.39%	4,029	134,095
Other Support Services	21,000	17,342	82.58%		17,363
School Food Service	40,000	-	0.00%		-
Facility Acq/Improvements					
Debt Service	1,000	-	0.00%		807.00
Enterprise Operations					
Other Uses					
Transfers to Other Funds	200,000	322,016	161.01%		-
Total Expenditures	40,018,889	20,122,177	50.28%	261,366	19,480,483
Excess of Revenues Over (Under) Expenditures	(46,509)	7,652,030			5,783,319
Beginning of Period Fund Balance	21,098,559	21,098,559			17,377,170
Adjustments to Fund Balance					
End of Period Fund Balance	21,052,050	28,750,589			23,160,489

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<u>SPECIAL REVENUE FUNDS</u>	<u>FY 22 Budget</u>	<u>FY 22 Actual</u>	<u>Percent</u>	<u>Encumbrances</u>
Total Revenues	11,686,196	4,906,694	41.99%	
Expenditures:				
Instruction	3,117,467	1,220,751	39.16%	8,249
Pupil Services	1,082,202	472,802	43.69%	
Improvement of Instruction	1,642,296	536,360	32.66%	34,459
Educational Media	6,000	75,740	1262.33%	
Federal Grant Administration	136,119		0.00%	
General Administration	178,711	100,974	56.50%	
School Administration	10,000		0.00%	
Business Services	-			
Maintenance & Operation	1,578,383	386,062	24.46%	130
Student Transportation	427,074	307,341	71.96%	163,431
Central Support Services	110,944	24,530	22.11%	
Other Support Services				
School Food Service	2,646,000	1,261,824	47.69%	13,163
Facility Acq/Improvements	-			
Debt Service	-			
Enterprise Operations	751,000	38,237	5.09%	
Other Uses				
Total Expenditures	11,686,196	4,424,621	37.86%	219,432
Excess of Revenues Over (Under) Expenditures				
 <u>CAPITAL PROJECT FUNDS</u>	 <u>FY 22 Budget</u>	 <u>FY 22 Actual</u>	 <u>Percent</u>	 <u>Encumbrances</u>
Revenues:				
Esplot Revenue	6,000,000	3,152,069	52.53%	
Interest	5,000	4,481	89.62%	
Expenditures:				
Facility Acq/Improvements	12,000,000	848,565	7.07%	266,490
Transfers not included in budget or actual \$12,000,000				
 <u>DEBT SERVICE FUND</u>	 <u>FY 22 Budget</u>	 <u>FY 22 Actual</u>	 <u>Percent</u>	 <u>Encumbrances</u>
Total Revenue	3,470,850	10,808	0.31%	
Total Debt Service Expenditures	3,470,850	3,181,275	91.66%	289,575